

Municipal Expenditure Warrant 21

Town of Lamoine

April 2, 2009

Warrant Total **\$46,684.70**

To the Treasurer of Lamoine:

This is to certify that there is due and chargeable to the appropriations listed below the sum set against each name and you are directed to pay unto the parties named in this schedule. By signing this, the Lamoine Board of Selectmen indicate a vote in the affirmative of this expenditure warrant.

Cynthia Donaldson	S. Josephine Cooper		Richard Fennelly, Jr.	Brett Jones		Kermit Theall	
Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Jennifer Kovacs	723	Adm Salary	Clerk/Tax Col'r	4957	P	598.90	5-01-01-01.2
Diane Carter	724	Adm Salary	Asst Clerk/Tax Col'r	4960	P	273.00	5-01-01-01.21
William Fennelly	725	Solid waste	Labor	4959	P	280.00	5-01-07-00
Dennis I Ford	726	CEO	Salary	4958	P	597.00	5-02-12-00
Stuart Marckoon	726	Adm Asst	Salary	4956	P	1,618.51	5-01-01-01.1
Stuart Marckoon	726	Adm Benefits	Health Insurances	4956	P	267.03	5-01-01-01.12
Treasurer-State of ME	727	Solid Waste	Training	4973		25.00	5-01-07-20
Maurice Oliver	728	Fire	Mileage-truck spec	4963		221.50	5-01-05-129
Life Savers, Inc.	729	Fire-First Aid	DeFib pads	4965		124.30	5-01-05-112
Electronic Tax Payment	730	FICA	Payable	88888	S	445.06	2-01-10
Electronic Tax Payment	730	Adm-Insurance	FICA-Town Share	88888	S	445.07	5-01-01-40
Electronic Tax Payment	730	Medicare	Payable	88888	S	104.10	2-01-10.1
Electronic Tax Payment	730	Adm-Insurance	Medicare-Town Share	88888	S	104.09	5-01-01-42
Electronic Tax Payment	730	Earned Income Credit	Payable	88888	S	-138.00	2-01-10.4
Electronic Tax Payment	730	Federal Tax	Payable	88888	S	355.00	2-01-10.3
Treasurer, State of Maine	731	State Taxes Withheld	Payable	88888	S	939.75	2-01-10.3
Lamoine School Dept.	732	Ed-Personnel	Payroll Warrant 20	4961	P	31,958.27	5-03-02
MTCCA	733	Adm-Training	Title 30A - Diane	4964		50.00	5-01-01-202
OCE Imagistics Inc.	734	Adm-Office Machines	Service Agreement	4967		1,037.07	5-01-01-201
Quill Corporation	735	Adm-Equipment	Typewriter	88888	S	166.93	5-01-01-51
Industrial Protection Svc	736	Fire	Airpack Maint	4966		25.00	5-01-05-119
Penobscot Energy Rec. Co	737	Solid Waste	PERC	88888	S	752.49	5-01-07-01
Brown's Communications	738	Fire-Radio Maint	Battery HT1250	4974		64.00	5-01-05-107
Gold Star Cleaners	739	Fire-TO Gear	Clean - Nomex shirts	4970		7.50	5-01-05-154
Verizon Wireless	740	Adm-Phone	266-0353	88888	S	29.57	5-01-01-206

Running Total

\$40,366.44

Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Verizon Wireless	740	Solid Waste	266-0404	88888	S	15.30	5-01-07-07.1
Verizon Wireless	740	Fire	266-4405	88888	S	12.73	5-01-05-101
Postmaster 04605	741	Adm-Postage	Stamps	99999	P	126.00	5-01-01-203
Harald Huebner	742	Roads-Trees	storm removal	4969		2,100.00	5-09-09-10.15
St. of ME, Human Services	743	CEO	State Share	4962		197.50	4-02-10
Inland Fish & Wildlife	744	IFW Lic/Reg	Payable	4968	P	497.00	2-01-07
Secretary of State	745	Motor Vehicle Reg.	Payable	4972	P	3,150.50	2-01-08
Treasurer State of Maine	746	State Dog Reg	Payable	4971	P	134.00	2-01-05
Ray Plumbing Company	747	Solid Waste	Toilet Rent	88888	S	98.00	5-01-07-03
Postmaster 04605	748	Adm-Postage	BMV Report	99999	P	2.53	5-01-01-203

Warrant Total **\$46,684.70**

99999=Debit Card 88888=On Line Bill Payment P=paid prior to signature S=Scheduled for Payment prior to Signatures